

12/28/2020 11:21
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2021 5

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	3,239,459.99	7,976,342.20
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	490,999.09	3,943,332.14
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	1,777.41	-2,587.45
10-0101-5101-000-00-00-00-04-01			
10010008 5101	CASH SEC 125 FULTON	.00	16,036.98
10-0101-5101-000-00-00-00-05-01			
10010140 5101	CASH S & T INTEGRITY	310.11	3,043,016.92
10-0101-5101-000-00-00-00-08-01			
10010090 5101	CASH DEPOSITS - PNC	-3,999.91	1,481.62
10-0101-5101-000-00-00-00-32-01			
10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	400.00
10-0103-5103-000-00-10-000-00-01			
10010034 5103	PETTY CASH, HIGH SCHOOL	.00	400.00
10-0103-5103-000-00-81-000-00-01			
10010130 5107	CASH-PLGIT ATHLETIC	-1,929.33	4,653.20
10-0107-5107-000-00-00-000-01-01			
10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	16,770.08
10-0111-5111-000-00-00-000-01-01			
10010040 5111	INVESTMENTS PLGIT	.00	56.93
10-0111-5111-000-00-00-000-03-01			
10010042 5111	INVESTMENTS PSDLAF	-5,510,000.00	40,590,000.00
10-0111-5111-000-00-00-000-04-01			
10010050 5113	UNAMORTIZED DISCOUNT ON INV.	.00	-6,635.00
10-0113-5113-000-00-00-000-00-01			
10010056 5121	TAXES RECEIVABLE	.00	1,038,550.71
10-0121-5121-000-00-00-000-00-01			
10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-315,732.78
10-0122-5122-000-00-00-000-00-01			
10010064 5132	DUE FROM CAP RESERVE	.00	130.00
10-0132-5132-000-00-00-000-30-01			
10010066 5132	DUE FROM CAFE	-20,929.01	95,294.74
10-0132-5132-000-00-00-000-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	84.55	84.55
10-0132-5132-000-00-00-000-81-01			
10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	-288,000.00	.00
10-0143-5143-000-00-00-000-00-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-64,023.63	14,511.80
10-0145-5145-000-00-00-000-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-8,762.88	7,895.50
10-0153-5153-000-00-00-000-01-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,082.10
10-0153-5153-000-00-00-000-03-01			
TOTAL ASSETS		-2,165,013.61	56,426,084.24
LIABILITIES			
10040008 5402	DUE TO CAFE	-140,576.06	-140,576.06
10-0402-5402-000-00-00-000-51-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	3,085.73	.00

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
10-0421-5421-000-00-000-01-02		
10040024 5462 FEDERAL TAX PAYABLE	.00	1,602.45
10-0462-5462-000-00-000-02-02		
10040030 5462 LOCAL WAGE TAX PAYABLE	62,626.46	-58,807.93
10-0462-5462-000-00-000-05-02		
10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-1,002,904.49	-5,303,580.37
10-0462-5462-000-00-000-06-02		
10040034 5462 RETROACTIVE RETIREMENT DED PAY	-121.56	-3,595.70
10-0462-5462-000-00-000-07-02		
10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-754.00	-1,506.00
10-0462-5462-000-00-000-14-02		
10040050 5462 PA UNEMPLOYMENT TAX PAYABLE	3,267.77	4,742.29
10-0462-5462-000-00-000-15-02		
10040058 5462 SEC 125 INSUR PRETAX PAYABLE	-20.28	-20.28
10-0462-5462-000-00-000-19-02		
10040072 5480 DEFERRED REVENUE	.00	-722,817.93
10-0480-5480-000-00-000-00-02		
10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	1,173.23
10-0493-5493-000-00-000-02-02		
TOTAL LIABILITIES	-1,075,396.43	-6,223,386.30
FUND BALANCE		
10302000 5302 REVENUES CONTROL	-3,208,827.48	-58,644,867.94
10-0302-5302-000-00-000-00-03		
10602000 5602 EXPENDITURES CONTROL	6,449,237.52	28,661,123.52
10-0602-5602-000-00-000-00-03		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	546,359.78	-5,170,047.34
10-0603-5603-000-00-000-00-03		
10753000 5753 ENCUMBRANCE CONTROL	-546,359.78	5,170,047.34
10-0753-5753-000-00-000-00-03		
10080010 5830 FUND BALANCE, COMMITTED	.00	-13,611,768.00
10-0830-5830-000-00-000-00-03		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-6,607,185.52
10-0850-5850-000-00-000-00-03		
TOTAL FUND BALANCE	3,240,410.04	-50,202,697.94
TOTAL LIABILITIES + FUND BALANCE	2,165,013.61	-56,426,084.24

** END OF REPORT - Generated by Judy Duke **